

**RHIF Major Medical
Net Asset Value
As of the Month Ending
12/31/2014**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 14,245,866.81
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>14,245,866.81</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	(175.19)
Income payable to/from	-

Total Assets

\$ 14,245,691.62

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ (175.19)	\$ 11,970.20
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>(175.19)</u>	<u>11,970.20</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (175.19)	\$ 11,970.20
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	14,232,383.92	14,277,787.27
Net Contribution (Withdrawal)	13,482.89	(44,065.85)
Total Assets	<u>\$ 14,245,691.62</u>	<u>\$ 14,245,691.62</u>
	-	-

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
12/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 6,904.53
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>6,904.53</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	230,648,070.73
Total fixed Income Securities	<u>230,648,070.73</u>

Broad Domestic Equity

SSgA Russell 3000	96,034,413.46
Total Broad Domestic Equity	<u>96,034,413.46</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	30,137,723.57
Lazard International Equities	17,440,197.39
Total Global Equity Ex-U.S.	<u>47,577,920.96</u>

Receivables and Payables

Income Receivable	(458.49)
Income payable to/from	-

Total Assets

\$ 374,266,851.19

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ (458.49)	\$ 2,984.52
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>(458.49)</u>	<u>2,984.52</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	190,204.72	4,570,928.69
	<u>190,204.72</u>	<u>4,570,928.69</u>
Broad Domestic Equity		
SSgA Russell 3000	(28,456.53)	4,756,873.60
	<u>(28,456.53)</u>	<u>4,756,873.60</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(1,082,369.06)	(2,756,040.47)
Lazard International Equities	(509,552.22)	(1,321,083.82)
	<u>(1,591,921.28)</u>	<u>(4,077,124.29)</u>
Total Investment Income (Loss)	\$ (1,430,631.58)	\$ 5,253,662.52
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	374,204,248.54	360,071,328.27
Net Contribution (Withdrawal)	1,493,234.23	8,941,860.40
Total Assets	<u>\$ 374,266,851.19</u>	<u>\$ 374,266,851.19</u>
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